

# State of Arizona



## Campaign Finance Report

**DISTRICT 6 DEMOCRATS**  
**Committee #: 199802185**

**Treasurer: HUGHES, RALPH E**  
**13650 S 41st Pl, Phoenix, AZ 85044**  
**Phone: (480) 704-1129**  
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### 2000 Post-General Election Report

Election Cycle: **1999-2000**  
Date Filed: December 6, 2000  
Reporting Period: October 19, 2000-November 27, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$406.40
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$4.25
Cash Balance at End of Reporting Period:	\$427.15

Report ID: 15099

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$920.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$155.27
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$25.00	\$0.00	\$25.00	\$88.97
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$25.00	\$0.00	\$25.00	\$1,164.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4.25	\$0.00	\$4.25	\$737.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4.25	\$0.00	\$4.25	\$737.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4.25			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/12/2000	\$4.25	\$126.94
Address:	10651 S 51st St, , Phoenix, AZ 85044		Cash	
Memo:	Bank Charges			
Total of Operating Expenses			\$4.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4.25	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200091566 - COMMITTEE TO ELECT RICHARD WENZEL	11/02/2000	\$25.00	\$25.00
Address:	4539 E Ashurst Dr, Phoenix, AZ 85048		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Pay for stacks from Tom Kenned			
Total of Funds Transferred to This Committee			\$25.00	
Total of Funds Transferred to Other Committees			\$0.00	

